

	Jan 2014	Feb 2014	Mar 2014	April 2014	May 2014	June 2014
<b>Starting Balances</b>						
Paypal	\$7849.84	\$9,177.61	\$11,038.28	\$12,977.77	\$14,700.04	\$10,308.19
Dwolla	\$2420.59	\$2,388.59	\$2,805.55	\$3,237.23	\$2,932.29	\$3,452.29
BB&T	\$11037.35	\$10,410.27	\$7,767.33	\$5,612.52	\$3,110.70	\$6,476.45
<b>TOTAL STARTING</b>	<b>\$21,307.78</b>	<b>\$21,976.47</b>	<b>\$21,611.16</b>	<b>\$21,827.52</b>	<b>\$20,743.03</b>	<b>\$20,236.93</b>
<b>Income</b>						
Member dues	\$3,050.00	\$2,400.00	\$2,650.00	\$2,350.00	\$2,200.00	\$2,200.00
Mmbr/Friend Donations	\$85.00	\$35.00	\$370.00	\$120.00	\$70.00	\$20.00
One-time donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc Deposits						
Sale of Goods						
Cash donations			\$167.25			
ISC grant	\$2,032.00					
Amazon.com affiliate program		\$78.14	\$69.02	\$89.26	\$56.83	\$91.00
<b>TOTAL INCOME</b>	<b>\$5,167.00</b>	<b>\$2,513.14</b>	<b>\$3,256.27</b>	<b>\$2,559.26</b>	<b>\$2,326.83</b>	<b>\$2,311.00</b>
<b>Regular Expenses</b>						
Church rent	\$2,577.00	\$2,629.00	\$2,629.00	\$2,629.00	\$2,629.00	\$2,629.00
State Farm Insurance	\$62.08	\$62.08	\$62.08	\$62.08	\$62.08	\$62.08
Tips and Gifts	\$100.00					
PayPal fees	\$63.83	\$54.33	\$60.40	\$55.10	\$49.80	\$50.60
Dwolla fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Domain fees						
Clear Internet	\$120.00					
Telephone - VoIP.ms						
Tax & Licensing						
BB&T fees		\$30.00				
Corp Expenses			\$50.95	\$140.00		
<i>Approved expenditures</i>	\$335.73			\$724.94		
<b>Total Regular Expenses</b>	<b>\$3,258.64</b>	<b>\$2,775.41</b>	<b>\$2,802.43</b>	<b>\$3,611.12</b>	<b>\$2,740.88</b>	<b>\$2,741.68</b>
<i>Regular Monthly Net</i>	<i>\$1,908.36</i>	<i>-\$262.27</i>	<i>\$453.84</i>	<i>-\$1,051.86</i>	<i>-\$414.05</i>	<i>-\$430.68</i>
<b>Earmarked/PA Expenses</b>	<b>\$1,239.67</b>	<b>\$103.04</b>	<b>\$187.48</b>	<b>\$32.63</b>	<b>\$92.05</b>	<b>\$196.86</b>

	Jan 2014	Feb 2014	Mar 2014	April 2014	May 2014	June 2014
<b>TOTAL EXPENSES</b>	<b>\$4,498.31</b>	<b>\$2,878.45</b>	<b>\$2,989.91</b>	<b>\$3,643.75</b>	<b>\$2,832.93</b>	<b>\$2,938.54</b>
<b>Ending Balances</b>						
Paypal	\$9,177.61	\$11,038.28	\$12,977.77	\$14,700.04	\$10,308.19	\$11,993.13
Dwolla	\$2,388.59	\$2,805.55	\$3,237.23	\$2,932.29	\$3,452.29	\$3,872.29
BB&T	\$10,410.27	\$7,767.33	\$5,612.52	\$3,110.70	\$6,476.45	\$3,743.97
<b>TOTAL ENDING</b>	<b>\$21,976.47</b>	<b>\$21,611.16</b>	<b>\$21,827.52</b>	<b>\$20,743.03</b>	<b>\$20,236.93</b>	<b>\$19,609.39</b>
Total PA Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PA Dividend		\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
Total Earmarks	\$6,350.81	\$6,247.77	\$6,360.29	\$6,327.66	\$6,235.61	\$6,038.75
Other Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Reserve</b>	<b>\$15,625.66</b>	<b>\$15,363.39</b>	<b>\$15,467.23</b>	<b>\$14,415.37</b>	<b>\$14,001.32</b>	<b>\$13,570.64</b>
<i>Reserve Delta</i>	<i>-\$123.64</i>	<i>-\$262.27</i>	<i>\$103.84</i>	<i>-\$1,051.86</i>	<i>-\$414.05</i>	<i>-\$430.68</i>